

RESERVE BANK OF NEW ZEALAND

SUMMARY OF TRADING BANKS' MONTHLY RETURNS OF ASSETS AND LIABILITIES AS AT CLOSE OF BUSINESS ON WEDNESDAY,
27 JULY 1955

(In accordance with section 46 of the Reserve Bank of New Zealand Act 1933)

(All Amounts in New Zealand Currency)

LIABILITIES

	Bank of New Zealand	Australia and New Zealand Bank Limited	Bank of New South Wales	National Bank of New Zealand Limited	Commercial Bank of Australia Limited	Totals
(a) Demand liabilities in New Zealand ..	£ 95,392,805	£ 49,667,458	£ 30,036,767	£ 41,061,874	£ 15,128,009	£ 231,286,913
(b) Time liabilities in New Zealand ..	18,329,655	14,102,647	7,292,247	9,267,742	2,145,448	51,137,739
(c) Demand liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	1,261,808	522,783	132,548	2,828,864	580,196	5,326,199
(d) Time liabilities elsewhere than in New Zealand incurred in respect of New Zealand business ..	221,550	154,853	179,948	189,281	45,000	790,632
(j) Notes of own issue in circulation payable in New Zealand ..	..	..	..	..	..	..
(m) New Zealand business excess of assets over liabilities ..	10,727,554	2,025,156	..	1,132,060	..	13,884,770
Totals ..	125,933,372	66,472,897	37,641,510	54,479,821	17,898,653	302,426,253

ASSETS

	Bank of New Zealand	Australia and New Zealand Bank Limited	Bank of New South Wales	National Bank of New Zealand Limited	Commercial Bank of Australia Limited	Totals
(e) Reserve balances held in the Reserve Bank of New Zealand ..	£ 20,516,514	£ 11,237,696	£ 6,894,632	£ 9,194,343	£ 3,905,345	£ 51,748,530
(f) Overseas assets in respect of New Zealand business—						
(1) In London ..	8,014,206	6,040,905	2,250,881	1,411,752	623,432	18,341,176
(2) Elsewhere than in London ..	4,391,045	628,818	17,387	550,888	3,456	5,591,594
(g) (1) Gold and gold bullion held in New Zealand ..	..	..	..	..	..	..
(2) Subsidiary coin held in New Zealand ..	589,513	234,967	140,083	309,757	87,406	1,361,726
(h) Aggregate advances in New Zealand ..	*69,811,824	40,069,300	23,662,931	35,461,823	10,653,852	179,659,730
(h) Aggregate discounts in New Zealand ..	805,183	2,137,547	648,592	492,257	469,797	4,553,376
(i) Reserve Bank of New Zealand notes ..	5,918,523	982,971	802,449	1,667,516	322,559	9,694,018
(k) Securities held in New Zealand—						
(1) Government ..	6,866,273	1,547,783	360,476	2,102,683	544,194	11,421,409
(2) Other than Government ..	6,542,532	3,073,018	1,760,000	2,285,000	425,788	14,086,338
(l) Value of land, buildings, furniture, fittings, and equipment held in New Zealand ..	2,477,759	519,892	717,695	1,003,802	624,656	5,343,804
(m) New Zealand business excess of liabilities over assets ..	..	..	386,384	..	238,168	624,552
Totals ..	125,933,372	66,472,897	37,641,510	54,479,821	17,898,653	302,426,253

* Includes transfers to Long-term Mortgage Department, £382,478.

(h h) Aggregate unexercised overdraft authorities, £100,485,266.

Wellington N.Z., 19 August 1955.

G. WILSON, Chief Cashier.

BANK RETURNS (SUPPLEMENTARY)

STATEMENT OF THE AMOUNT OF LIABILITIES AND ASSETS OF THE LONG-TERM MORTGAGE DEPARTMENT OF THE BANK OF NEW ZEALAND AS
AT 27 JULY 1955

Liabilities	£	Assets	£
Capital ..	703,125	Loans ..	1,835,603
Debentures and debenture stock ..	750,000	Transfers to Bank ..	..
Transfers from Bank ..	382,478	Other assets ..	..
Other liabilities ..	..	
	<u>£1,835,603</u>		<u>£1,835,603</u>

19 August 1955.

G. WILSON, Chief Cashier.